DEPARTMENT OF PUBLIC SAFETY
911 COORDINATION FUND
CONDITION STATEMENT (3144-717)

	FY2022	FY2023	FY2024	FY2025	JUL 25	AUG 25	TOTAL FY2026
911 COORDINATION FUND SUMMARY:							
Revenue (2% prepaid wireless surcharge)	1,215,020	1,175,732	1,065,960	1,017,209	0	80,382	80,382
Revenue (States portion of $2.00/line)	2,688,646	2,768,526	2,824,169	4,269,093	383,811	390,409	774,221
Investment Council (Yearly Interest Income)	191,767	110,370	248,328	426,290	0	471,617	471,617
Refund of Prior Years Expenditures	0	0	0	78	0	0	0
TOTAL RECEIPTS	**4,095,434**	**4,054,629**	**4,138,457**	**5,712,671**	**383,811**	**942,408**	**1,326,219**
Personal Services	99,726	109,348	122,492	128,148	11,648	16,955	28,603
Travel	4,857	5,966	14,169	19,143	94	2,378	2,471
Contractual	4,042,758	4,099,438	3,921,181	3,756,321	347,005	513,532	860,537
Supplies	764	3,597	377	273	3	2	6
Grants	1,154,091	969,305	261,802	204,430	0	0	0
Capital Outlay	99	75,475	0	2,293	0	0	0
Indirect Cost Allocation	8,170	14,078	11,224	11,774	369	0	369
TOTAL DISBURSEMENTS	**5,310,465**	**5,277,206**	**4,331,245**	**4,122,383**	**359,119**	**532,867**	**891,986**
NET (Receipts less Disbursements)	**(1,215,031)**	**(1,222,578)**	**(192,788)**	**1,590,288**	**24,692**	**409,541**	**434,233**
BEGINNING CASH BALANCE	**12,538,713**	**11,323,682**	**10,101,105**	**9,908,317**	**11,498,605**	**11,523,297**	**11,498,605**
ENDING CASH BALANCE	**11,323,682**	**10,101,105**	**9,908,317**	**11,498,605**	**11,523,297**	**11,932,838**	**11,932,838**

	FY2022	FY2023	FY2024	FY2025	JUL 25	AUG 25	TOTAL FY2026
CONTRACTUAL:							
911 Authority	28,268	32,950	26,850	157,975	9,600	10,050	19,650
GeoComm	359,672	359,802	359,802	359,802	29,984	29,984	59,967
First District Association of Local Governments	-	-	-	29,700	-	-	-
Planning and Development District III	-	-	-	148,200	-	-	-
Moreno & Bachand	543	1,540	5,969	10,200	-	1,075	1,075
CenturyLink	3,617,233	3,589,402	3,498,822	3,011,193	300,546	300,546	601,092
Other	37,042	115,745	29,738	39,251	6,876	171,878	178,754
TOTAL CONTRACTUAL EXPENSES	**4,042,758**	**4,099,438**	**3,921,181**	**3,756,321**	**347,005**	**513,532**	**860,537**

	FY2022	FY2023	FY2024	FY2025	JUL 25	AUG 25	TOTAL FY2026
CAPITAL OUTLAY:							
Comtech (Next Gen)	-	-	-	-	-	-	-
CenturyLink	-	-	-	-	-	-	-
Other	99	75,475	-	2,293	-	-	-
TOTAL CAPITAL OUTLAY EXPENSES	**99**	**75,475**	**-**	**2,293**	**-**	**-**	**-**

	FY2022	FY2023	FY2024	FY2025	JUL 25	AUG 25	TOTAL FY2026
EFFICIENCY GRANT SUMMARY:							
Surcharge Allocation	-	-	-	800,000	80,000	80,000	160,000
Commitments	-	-	-	-	-		-
TOTAL AVAILABLE FUNDS	**-**	**-**	**-**	**800,000**	**80,000**	**80,000**	**160,000**